



Missouri Department of Transportation Contractor's Pay Estimate Summary

December 23, 2019

| Contract ID | Estimate Number | Pay Period Start | Pay Period End | Created Date | Estimate Type |
|-------------|-----------------|------------------|-------------------|-------------------|---------------|
| 190419-F02 | 0013 | December 2, 2019 | December 15, 2019 | December 16, 2019 | Progress |

Prepared For:

Pavement Solutions, LLC
 #20 Mid Rivers Trade Court
 St. Peters, MO 63376
 (636)397-1035FAX

Prepared By:

Festus Project Office (Jefferson/Frankl)
 3595 Plass Road
 Festus, MO 63028

Contract Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---------------------|-------|-----------|----------------------|
| J6S3393 | FAS S502(10) | Scour repair | K | FRANKLIN | at the Meramec River |
| J6S3394 | FAS S502(12) | Scour repair | H | JEFFERSON | at the Big River |

| Original Contract Amount | Net Change Order Amount | Current Contract Amount | % of Current Contract Amount Complete | Original Completion Date | Current Completion Date | Actual Completion Date |
|--------------------------|-------------------------|-------------------------|---------------------------------------|--------------------------|-------------------------|-------------------------|
| \$765,005.48 | \$0.00 | \$765,005.48 | 95.16% | October 31, 2019 | October 31, 2019 | Oct 30, 2019 9:40:09 AM |

Storm Water Information

| Project Number | Authorized Acres | Open Acres | Disturbed Acres |
|----------------|------------------|------------|-----------------|
| J6S3393 | | | |
| J6S3394 | | | |

Contract Total Pay For Estimate No. 0013

| | To Date | Previous | This Estimate |
|--|--------------|--------------|---------------|
| 190419-F02 | | | |
| Total Earnings | \$363,997.64 | \$363,997.64 | \$0.00 |
| Total Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | \$363,997.64 | \$363,997.64 | |
| Contract Total Payable This Estimate: | | | \$0.00 |



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| Approval Date | By User |
|-------------------|--|
| December 16, 2019 | Generated and Approved (and should be considered Draft) at the Project Office Level by HAYSB |
| December 16, 2019 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by vancef1 |
| December 17, 2019 | Reviewed and Approved at the Central Office Controllers Office Level by greggd1 |

| Totals by Job Numbers | | | | |
|-----------------------|--|---------------------|----------------------|---------------|
| J6S3393 | To Date | Previous | This Estimate | |
| | Participating | \$138,829.19 | \$138,829.19 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$138,829.19 | \$138,829.19 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$6,264.00) | (\$6,264.00) | \$0.00 |
| | Totals: | \$138,829.19 | \$138,829.19 | \$0.00 |
| | Project Total Payable This Estimate: | | | \$0.00 |
| J6S3394 | To Date | Previous | This Estimate | |
| | Participating | \$225,168.45 | \$225,168.45 | \$0.00 |
| | Non-Participating | \$0.00 | \$0.00 | \$0.00 |
| | Total Earnings | \$225,168.45 | \$225,168.45 | \$0.00 |
| | *Stockpiled Materials* | \$0.00 | \$0.00 | 0 |
| | *Stockpiled Materials are included in the Participating or Non-Participating amounts* | | | |
| | *Line Item Adjustments* | \$0.00 | \$0.00 | \$0.00 |
| | *Line Item Adjustments are included in the Participating or Non-Participating amounts* | | | |
| | Contract Adjustments | \$0.00 | \$0.00 | \$0.00 |
| | Incentive | \$0.00 | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 | \$0.00 |
| | Overrun Adjustments | (\$1,092.00) | (\$1,092.00) | \$0.00 |
| | Totals: | \$225,168.45 | \$225,168.45 | \$0.00 |
| | Project Total Payable This Estimate: | | | \$0.00 |



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Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

| Discrepancy / Exception Description | User | Status |
|---|-------|--------------|
| Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3393, Project Item Line Number 0040, Contract Line Item Number 0040, Item 6113020, Minor Item. | HAYSB | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3393, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6113040, Minor Item. | HAYSB | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3393, Project Item Line Number 0090, Contract Line Item Number 0090, Item 6240103A, Minor Item. | HAYSB | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3393, Project Item Line Number 0020, Contract Line Item Number 0020, Item 2031000, Minor Item. | HAYSB | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 190419-F02, Contract Project J6S3394, Project Item Line Number 0300, Contract Line Item Number 0300, Item 8061019, Minor Item. | HAYSB | Acknowledged |

Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3393 | 0010 | 2022010 | | \$10,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0020 | 2031000 | | \$16.00 | CUYD | -72.00 | 480.00 | 0.00 | 480.00 | \$0.00 |
| | 0030 | 2159903 | MISC. MODIFIED SHAPING SLOPES, CLASS III | \$16.00 | LF | 0.00 | 300.00 | 0.00 | 300.00 | \$0.00 |
| | 0040 | 6113020 | | \$42.00 | CUYD | -72.00 | 374.00 | 0.00 | 374.00 | \$0.00 |
| | 0050 | 6113040 | | \$23.00 | CUYD | -72.00 | 374.00 | 0.00 | 374.00 | \$0.00 |
| | 0060 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | \$3,700.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0070 | 6181000 | | \$50,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|-------------|----------|-----------|--|-------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3393 | 0080 | 6189901 | MISC. TEMPORARY ACCESS ROAD | \$11,500.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0090 | 6240103A | | \$4.00 | SQYD | -108.00 | 346.00 | 0.00 | 346.00 | \$0.00 |
| | 0100 | 6274000 | | \$4,300.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0110 | 8061005 | | \$13.00 | LF | 0.00 | 44.50 | 0.00 | 44.50 | \$0.00 |
| | 0130 | 8061050 | | \$28.00 | LF | 0.00 | 176.00 | 0.00 | 176.00 | \$0.00 |
| | 0140 | 6061060 | | \$22.13 | LF | 0.00 | 113.00 | 0.00 | 113.00 | \$0.00 |
| | 0150 | 6061069 | | \$3,307.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| | 0160 | 6063014 | | \$3,267.00 | EA | 0.00 | 2.00 | 0.00 | 2.00 | \$0.00 |
| J6S3394 | 0170 | 2022010 | | \$12,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0180 | 2031000 | | \$34.00 | CUYD | 0.00 | 390.00 | 0.00 | 390.00 | \$0.00 |
| | 0190 | 2036000 | | \$12.00 | CUYD | 0.00 | 116.00 | 0.00 | 116.00 | \$0.00 |
| | 0200 | 2159903 | MISC. MODIFIED SHAPING SLOPES, CLASS III | \$16.00 | LF | 0.00 | 1,505.00 | 0.00 | 1,505.00 | \$0.00 |
| | 0210 | 6113020 | | \$35.00 | CUYD | 0.00 | 736.00 | 0.00 | 736.00 | \$0.00 |
| | 0220 | 6113040 | | \$23.00 | CUYD | 0.00 | 736.00 | 0.00 | 736.00 | \$0.00 |
| | 0230 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | \$3,700.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0240 | 6181000 | | \$50,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0250 | 6189901 | MISC. TEMPORARY ACCESS RD. | \$20,000.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0260 | 6240103A | | \$3.80 | SQYD | 0.00 | 1,104.00 | 0.00 | 1,104.00 | \$0.00 |
| | 0270 | 6274000 | | \$4,300.00 | LS | 0.00 | 1.00 | 0.00 | 1.00 | \$0.00 |
| | 0300 | 8061019 | | \$4.00 | LF | -273.00 | 441.00 | 0.00 | 441.00 | \$0.00 |
| | 0310 | 8061050 | | \$28.00 | LF | 0.00 | 160.00 | 0.00 | 160.00 | \$0.00 |
| | 0320 | 6061061 | | \$24.05 | LF | 0.00 | 1,225.00 | 0.00 | 1,225.00 | \$0.00 |



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Items Paid This Estimate Period

| Project No. | Line No. | Item Code | Description | Unit Price | Unit | Quantity Overrun Adjustment | Previous Total Paid Quantity | Current Quantity (This Estimate) | Quantity to Date | Amount This Estimate |
|---|----------|-----------|-------------|------------|------|-----------------------------|------------------------------|-----------------------------------|------------------|----------------------|
| J6S3394 | 0330 | 6063014 | | \$3,462.00 | EA | 0.00 | 4.00 | 0.00 | 4.00 | \$0.00 |
| Total Amount of Items Paid this Estimate - | | | | | | | | | | \$0.00 |

Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|--|------------------|--------------|------|------------------|-------------|---------------------|
| J6S3393 | 0001 | 0010 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$10,000.00 | \$10,000.00 |
| | 0001 | 0020 | 2031000 | | 0.00 | 480 | CUYD | 552.00 | \$16.00 | \$8,832.00 |
| | 0001 | 0030 | 2159903 | MISC. MODIFIED SHAPING SLOPES, CLASS III | 0.00 | 300 | LF | 300.00 | \$16.00 | \$4,800.00 |
| | 0001 | 0040 | 6113020 | | 0.00 | 374 | CUYD | 446.00 | \$42.00 | \$18,732.00 |
| | 0001 | 0050 | 6113040 | | 0.00 | 374 | CUYD | 446.00 | \$23.00 | \$10,258.00 |
| | 0001 | 0060 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 0.00 | 1 | LS | 1.00 | \$3,700.00 | \$3,700.00 |
| | 0001 | 0070 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | 0001 | 0080 | 6189901 | MISC. TEMPORARY ACCESS ROAD | 0.00 | 1 | LS | 1.00 | \$11,500.00 | \$11,500.00 |
| | 0001 | 0090 | 6240103A | | 0.00 | 346 | SQYD | 454.00 | \$4.00 | \$1,816.00 |
| | 0001 | 0100 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$4,300.00 | \$4,300.00 |
| | 0001 | 0110 | 8061005 | | 0.00 | 78 | LF | 44.50 | \$13.00 | \$578.50 |
| | 0001 | 0120 | 8061016 | | 0.00 | 15 | CUYD | 0.00 | \$21.00 | \$0.00 |
| | 0001 | 0130 | 8061050 | | 0.00 | 200 | LF | 176.00 | \$28.00 | \$4,928.00 |
| | 0010 | 0140 | 6061060 | | 0.00 | 113 | LF | 113.00 | \$22.13 | \$2,500.69 |



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Total Paid / All Items / All Estimates

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|-------------|----------|----------|-----------|--|------------------|--------------|----------|------------------|-------------|---------------------|
| J6S3393 | 0010 | 0150 | 6061069 | | 0.00 | 2 | EA | 2.00 | \$3,307.00 | \$6,614.00 |
| | | 0160 | 6063014 | | 0.00 | 2 | EA | 2.00 | \$3,267.00 | \$6,534.00 |
| J6S3394 | 0001 | 0170 | 2022010 | | 0.00 | 1 | LS | 1.00 | \$12,000.00 | \$12,000.00 |
| | | 0180 | 2031000 | | 0.00 | 390 | CUYD | 390.00 | \$34.00 | \$13,260.00 |
| | | 0190 | 2036000 | | 0.00 | 116 | CUYD | 116.00 | \$12.00 | \$1,392.00 |
| | | 0200 | 2159903 | MISC. MODIFIED SHAPING SLOPES, CLASS III | 0.00 | 1505 | LF | 1,505.00 | \$16.00 | \$24,080.00 |
| | | 0210 | 6113020 | | 0.00 | 939 | CUYD | 736.00 | \$35.00 | \$25,760.00 |
| | | 0220 | 6113040 | | 0.00 | 939 | CUYD | 736.00 | \$23.00 | \$16,928.00 |
| | | 0230 | 6169901 | MISC. TEMPORARY TRAFFIC CONTROL | 0.00 | 1 | LS | 1.00 | \$3,700.00 | \$3,700.00 |
| | | 0240 | 6181000 | | 0.00 | 1 | LS | 1.00 | \$50,000.00 | \$50,000.00 |
| | | 0250 | 6189901 | MISC. TEMPORARY ACCESS RD. | 0.00 | 1 | LS | 1.00 | \$20,000.00 | \$20,000.00 |
| | | 0260 | 6240103A | | 0.00 | 1416 | SQYD | 1,104.00 | \$3.80 | \$4,195.20 |
| | | 0270 | 6274000 | | 0.00 | 1 | LS | 1.00 | \$4,300.00 | \$4,300.00 |
| | | 0280 | 8061005 | | 0.00 | 119 | LF | 0.00 | \$13.00 | \$0.00 |
| | | 0290 | 8061016 | | 0.00 | 24 | CUYD | 0.00 | \$21.00 | \$0.00 |
| | | 0300 | 8061019 | | 0.00 | 441 | LF | 714.00 | \$4.00 | \$2,856.00 |
| 0310 | 8061050 | | 0.00 | 234 | LF | 160.00 | \$28.00 | \$4,480.00 | | |
| 0010 | 0320 | 6061061 | | 0.00 | 1225 | LF | 1,225.00 | \$24.05 | \$29,461.25 | |



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Total Paid / All Items / All Estimates

| Project No. | Category | Line No. | Item Code | Description | Net Change Order | Bid Quantity | Unit | Quantity to Date | Unit Price | Amount Paid to Date |
|-------------|----------|----------|-----------|-------------|------------------|--------------|------|------------------|------------|---------------------|
| J6S3394 | 0010 | 0330 | 6063014 | | 0.00 | 4 | EA | 4.00 | \$3,462.00 | \$13,848.00 |

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

No Data Available